

Fact Sheet

Volume. September 2011



Fund Objective

The fund aims to provide investors with stable return by enabling investors to participate in the growth prospect of the Malaysian market, which is in compliance with Shariah principles.

Investor Profile

Investors who seek potentially higher returns and are willing to accept greater fluctuations in value. Investors who want diversification from other asset classes such as Shariah-based deposits or sukuk. Investors with a medium to long-term investment horizon.

Investment Strategy

To invest a majority of the assets in Shariah-compliant equities with a focus on those that exhibit above-average earnings growth, has a leading competitive position and show potential for delivering superior returns while staying true to Shariah requirements.

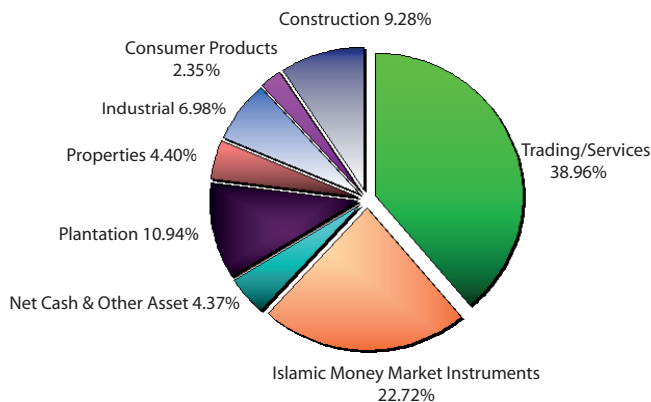
Fund Category	: Islamic Equity
Type of Fund	: Capital Growth
Trustee	: AmanahRaya Trustees Berhad
Launch Date	: 1 August 2007
Financial Year End	: 30 June
Approved Fund Size	: 600 million units
Asset Allocation	: Up to 95% of the Fund's NAV in Shariah-compliant equities : Min. 5% of the Fund's NAV in Shariah-based liquid assets
Fund Size	: RM131.61 Million
Management Fee	: Up to 1.5% p.a. of NAV
Trustee Fee	: Up to 0.08% p.a. of NAV (Subject to a minimum of RM18,000 p.a.)
Sales Charge	: Up to 7% of NAV per unit
Investment Manager	: Affin Fund Management Berhad

Total Return as at 31 August 2011**

	1 Year	3 Years	5 Years
Affin Islamic Equity Fund	3.17%	19.45%	-
Average Equity Islamic	7.92%	30.69%	57.31%

** Source: Lipper Investment Management, September 05, 2011

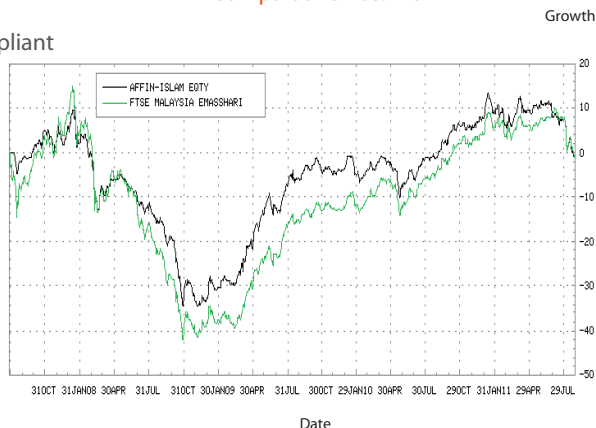
Asset Allocation as at 29 August 2011



Top 5 Investment

Dialog Group Bhd	5.62%
Sime Darby Bhd	5.59%
Axiata Group Bhd	4.28%
Airasia Bhd	3.88%
Petronas Chemical Group	3.88%

Comparative Returns



** Source: Bloomberg, August 29, 2011

Based on the fund's portfolio returns as at 15 August 2011, the Volatility Factor (VF) for this fund is 14.30 and is classified as "High". (source: Lipper). "High" includes funds with VF that are above 14.240 but not more than 17.535. The VF means there is a possibility for the fund in generating an upside return or downside return around this VF. The Volatility Class (VC) is assigned by Lipper based on quintile ranks of VF for qualified funds. VF is subject to monthly revision and VC will be revised every six months. The fund's portfolio may have changed since this date and there is no guarantee that the fund will continue to have the same VF or VC in the future. Presently, only funds launched in the market for 36 months will display the VF and its VC.

Investors are advised to read and understand the contents of the Master Prospectus dated 31 October 2010, obtainable at our authorised Institutional Unit Trust Adviser and Affin Fund Management Berhad's office before investing. A copy of the Master Prospectus has been registered with the Securities Commission Malaysia. Investors should consider the fees and charges involved and consult your Financial or other Professional Adviser if you are in doubt about any feature or nature of the Fund. The price of units and distribution, if any, may go down as well as up and past performance of the Fund is no guarantee of its future performance. Where a unit split/distribution is declared, investors are advised that following the issue of additional units/distribution the net asset value per unit will be reduced from pre-unit split NAV/cum-distribution NAV to post unit split NAV/ex-distribution NAV. If there is a declaration of unit split the value of their investment in Malaysian Ringgit terms will remain unchanged after the distribution of the additional units. Any issue of units to which the Master Prospectus relates will only be made on receipt of the application form referred to in and accompany the Master Prospectus. Investors are also advised to read and understand the contents of the Unit Trust Loan Financing Risk Disclosure Statement before deciding to borrow to purchase units.